

Blount County ARPA Fund Tracking

Item	Funds Authorized	Funds Received - YTD	Total Project Need	Funds Previously Appropriated	Balance
Original ARPA Fund Allocation	\$25,850,784	\$25,850,784			
Tennessee Department of Environment and Conservation Allocation (includes Friendsville)	\$7,249,412				
LATCF Allocation	\$310,809	\$310,809			
ARPA Interest	\$2,500,000	\$2,472,167			
Blount County Utility Projects					
5a. South Blount Utility District ARPA (812)			\$6,770,733	\$6,770,733	\$0
5b. Knox Chapman Utility District ARPA (813)			\$2,800,000	\$2,800,000	\$0
5c. Tuckaleechee Utility District ARPA (814)			\$6,750,000	\$6,750,000	\$0
5d. City of Friendsville ARPA (815)			\$3,785,000	\$3,785,000	\$0
Eagleton Community Ballpark Renovation (821)			\$17,624,019	\$17,624,019	\$0
Health & Public Safety			\$2,000,000	\$480,000	\$1,520,000
Administration (Digitization, Grant & Procurement)			\$1,069,166	\$1,069,166	(\$0)
Totals	\$35,911,005	\$28,633,760	\$40,798,918	\$39,278,918	\$1,520,000
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Fund Balance After Project Need	(\$4,887,913)				
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Fund Balance After Appropriation	(\$3,367,913)				
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Fund Balance After Appropriation and Current Request	(\$4,887,913)				